

COLINA DEL NORTE HOA

BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2008

ASSETS

1040-US BANK OPS	61,898.22
1150-US BANK RESERVE	37,666.64
1167-FNB CD 5/08	25,634.22
1168-FNB CD 5/08	25,634.22
1200-Countrywide CD 6/08	26,311.26
1201-Countrywide CD 6/08	26,311.26
1202-Countrywide CD 6/08	26,311.26
1203-Countrywide CD 6/08	26,311.26
1204-Edward Jones RSV MMA	934.05
1204-1001 Town Bank 7/08	25,000.00
1204-1002 WA Mut CD 7/08	26,000.00
1204-1003 Capmark 7/08	50,000.00
1204-1004 WA Mut CD 7/08	52,000.00
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TOTAL ASSETS	410,012.39

LIABILITIES & EQUITY

3975-Prior Year Earnings	368,007.18
3980-Current Yr. Earnings	42,005.21
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TOTAL EQUITY	410,012.39
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Prepared By: Cuellar Realty Services, Inc.

## COLINA DEL NORTE HOA

Budget Comparison Report  
FOR THE PERIOD ENDING JANUARY 31, 2008

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
<b>Receipts</b>								
4120-Homeowner Dues	\$ 66,465	\$ 47,720	\$ (18,745)	(28)	\$ 66,465	\$ 47,720	\$ (18,745)	(28)
4124-Legal Fee Reimb.	42	0	(42)	(100)	42	0	(42)	(100)
4126-Interest Income	168	21	(147)	(88)	168	21	(147)	(88)
4128-Late Fees	148	45	(103)	(70)	148	45	(103)	(70)
4131-Misc. Income	117	0	(117)	(100)	117	0	(117)	(100)
<b>Total Receipts</b>	<b>66,940</b>	<b>47,786</b>	<b>(19,154)</b>	<b>(29)</b>	<b>66,940</b>	<b>47,786</b>	<b>(19,154)</b>	<b>(29)</b>
<b>Distributions</b>								
<b>Labor &amp; Supplies</b>								
5220-Landscape Contract	892	1,650	(758)	(85)	892	1,650	(758)	(85)
5221-Landscape Other	250	0	250	100	250	0	250	100
5250-Gate Repairs	387	0	387	100	387	0	387	100
5252-Gate Software Maint.	150	300	(150)	(100)	150	300	(150)	(100)
5255-Gate Remotes	83	233	(150)	(181)	83	233	(150)	(181)
5256-Safety Committee	100	0	100	100	100	0	100	100
5257-Welcome Committee	150	0	150	100	150	0	150	100
5342-Common Area Maint/Rp	220	0	220	100	220	0	220	100
<b>Total Labor &amp; Supplies</b>	<b>2,232</b>	<b>2,183</b>	<b>49</b>	<b>2</b>	<b>2,232</b>	<b>2,183</b>	<b>49</b>	<b>2</b>
<b>Utilities</b>								
7010-Electric	472	389	83	18	472	389	83	18
7015-Water/Sewer	55	26	29	53	55	26	29	53
7030-Access Gate Phone	100	168	(68)	(68)	100	168	(68)	(68)
<b>Total Utilities</b>	<b>627</b>	<b>583</b>	<b>44</b>	<b>7</b>	<b>627</b>	<b>583</b>	<b>44</b>	<b>7</b>
<b>Administrative/General</b>								
7300-Management Fee	1,250	1,250	0	0	1,250	1,250	0	0
7301-Office Supplies	292	1,554	(1,262)	(432)	292	1,554	(1,262)	(432)
7315-Legal Fees	415	120	295	71	415	120	295	71
7320-Misc. Admin	42	0	42	100	42	0	42	100
<b>Total Administrative</b>	<b>1,999</b>	<b>2,924</b>	<b>(925)</b>	<b>(46)</b>	<b>1,999</b>	<b>2,924</b>	<b>(925)</b>	<b>(46)</b>
<b>General</b>								
8235-Meeting & Community	75	90	(15)	(20)	75	90	(15)	(20)
<b>Total General</b>	<b>75</b>	<b>90</b>	<b>(15)</b>	<b>(20)</b>	<b>75</b>	<b>90</b>	<b>(15)</b>	<b>(20)</b>
<b>Reserves</b>								
8310-Reserves	6,140	6,140	0	0	6,140	6,140	0	0
8320-Transfers	(6,140)	(6,140)	0	0	(6,140)	(6,140)	0	0

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
Total Distributions	4,933	5,780	(847)	(17)	4,933	5,780	(847)	(17)
Net Profit (Loss)	62,007	42,006	(20,001)	(32)	62,007	42,006	(20,001)	(32)